

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Clearlake

County: Lake

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 260,000	\$ 260,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	260,000	260,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 625,456	\$ 658,956	\$ 1,284,412
F RPTTF	500,456	533,956	1,034,412
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 625,456	\$ 918,956	\$ 1,544,412

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Clearlake
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,922,667		\$1,544,412	\$-	\$-	\$-	\$500,456	\$125,000	\$625,456	\$-	\$260,000	\$-	\$533,956	\$125,000	\$918,956
1	Tax Allocation Bonds 2017	Bonds Issued After 12/31/10	12/13/2017	10/01/2036	US Bank	2017 Taxable Tax Allocation Refunding	Highlands Park	16,231,667	N	\$965,912	-	-	-	205,456	-	\$205,456	-	260,000	-	500,456	-	\$760,456
2	Tax Allocation Bonds 2017	Bonds Issued After 12/31/10	12/13/2017	10/01/2036	US Bank	2017 Taxable Tax Allocation Refunding	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	5 Year Arbitrage Rebate calc	Fees	10/01/2006	10/01/2036	Arbitrage Rebate Specialists	Arbitrage Rebate calc on Series A	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Property Assessments	Property Maintenance	01/01/2014	06/30/2019	Lake County Vector	Ownership costs for SA property	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Operation of Austin Resort Prop	Property Maintenance	01/01/2014	06/30/2019	Various vendors	Maintenance & Sewer, Water, Gar, etc.	Highlands Park	5,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	\$1,000
10	Advertising	Property Dispositions	01/01/2014	06/30/2019	Various vendors	Sale of Property	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Legal Services Property Sales	Property Dispositions	01/01/2014	06/30/2019	Legal firms	N/A	Highlands Park	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
12	Appraisals, Closing Costs, Comm	Property Dispositions	01/01/2014	06/30/2019	Various vendors	Appraisals, closing costs, comm to sell	Highlands Park	70,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
13	Trustee Services 2017 TABs	Fees	12/13/2018	10/01/2036	US Bank	Trustee for bond issue (25 years left)	Highlands Park	50,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
14	Trustee Services 2017 TABs	Fees	12/13/2018	10/01/2036	US Bank	Trustee for bond issue (25 years left)	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Continuing	Fees	10/01/	10/01/2036	Fraser &	Continuing	Highlands	51,000	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disclosure services		2006		Associates	Disclosure (25 years left)	Park																
17	Arbitrage calc defeased bonds	Fees	10/01/2006	10/01/2036	Arbitrage Rebate Specialists	Arbitrage Rebate calc on 1993 & 2001TIB defeased - every five years	Highlands Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	Overhead Costs	Admin Costs	07/01/2018	06/30/2019	City of Clearlake	Indirect cost allocation to SA	Highlands Park	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
28	City Loan Repayments - HSC 34191.4(b)	City/County Loan (Prior 06/28/11), Property transaction	01/01/2014	10/01/2036	City of Clearlake	Loan Repayment	Highlands Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Bond Reserve	Reserves	12/13/2017	10/01/2036	US Bank	Bond Reserve for Fall Debt Service	Highlands Park	260,000	N	\$260,000	-	-	-	260,000	-	\$260,000	-	-	-	-	-	-	\$-

Clearlake
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			338,150		321,331	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					1,337,507	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			338,150		1,375,502	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					260,000	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			23,336	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Clearlake
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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